

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW010816


Check Date 1/8/2016

1/8/2016 4:17 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$598,358.42 . Dated this 12 day of JANUARY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

JANUARY 11, 20 16.

City of West Lafayette

Accounts Payable Voucher Register

Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22336	45001					616	\$522,913.37	
		10900000 - 512000 GF-City Clerk - FICA OASDI Tax	1/8/16 IRS Payment	IRS Pymt #30278009			(\$0.01)	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	1/8/16 IRS Payment	IRS Pymt #35726266			(\$0.24)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 1/8/16	INPRS ERM 1/8/16			\$27.41	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 1/8/16	INPRS ERM 1/8/16			\$28,746.26	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 1/8/16	INPRS ERM 1/8/16			\$301.93	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 1/8/16	INPRS ERM 1/8/16			\$24,703.93	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 1/8/16	INPRS ERM 1/8/16			\$24,965.69	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	1/8/16 IRS Payment	IRS Pymt #35726266			\$52,345.07	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	1/8/16 IRS Payment	IRS Pymt #30278009			\$308.34	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	1/8/16 IRS Payment	IRS Pymt #35726266			\$26,902.20	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	1/8/16 IRS Payment	IRS Pymt #30278009			\$263.66	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	1/8/16 IRS Payment	IRS Pymt #35726266			\$11,765.90	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	1/8/16 IRS Payment	IRS Pymt #30278009			\$61.66	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 1/8/16	Vol/2016 HSA 1/8/16			\$12,269.83	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 1/8/16	Vol/2016 HSA 1/8/16			\$330,750.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 1/8/16	Def Comp 1/8/16			\$6,158.12	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 1/8/16	Child Support 1/8			\$3,343.62	
22325	44 Delaware County					78913	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	1/8/16 Deduction	1/8/16 Payment			\$263.48	
22327	45000 IN Dept Of Revenue					615	\$40,879.80	
		8060 - 251102 Payroll Fund - State Withholding Tax	December 2015 State/COIT Payment	Tax #16Z0015534981			\$30,550.93	
		8060 - 251103 Payroll Fund - County Withholding Tax	December 2015 State/COIT Payment	Tax #16Z0015534981			\$10,328.87	
22326	4574 Rosenthal, David					78914	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	1/8/16 Deduction	1/8/16 Payment			\$853.85	
22328	502880 SAFER Grant Fund					78915	\$33,447.92	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 1/8/16			\$33,447.92	
Grand Total:							\$598,358.42	

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**City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
Check Date 1/8/2016**

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Fund	Amount
General Fund	(\$0.25)
Payroll Fund	\$486,165.53
INPRS Fund	\$78,745.22
Wastewater Utility Improvement	\$33,447.92
GRAND TOTAL	\$598,358.42